



To,

Date:- 11/11/2021

Manager Listing Department,
National Stock Exchange of India Limited
Exchange Plaza Plot No. C/1, G Block,
Bandra Kurla Complex- Bandra (E),
Mumbai-400051

Scrip Code: - DRL

Subject: - Outcome of Board Meeting held on 11th November, 2021.

Dear Sir,

Please note that the Board of Directors of the Company at its meeting held on 11th November, 2021 to consider and approved the unaudited Standalone and Consolidated Financial Results of the Company as on half year ended 30th September, 2021.

Pursuant to Regulation 33 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, and all other provision, if any we are enclosing herewith the following.

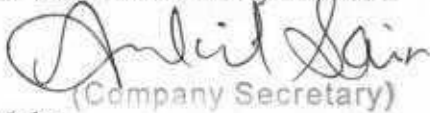
- a) Statement showing the unaudited standalone financial results of the Company with Limited Review Report for the half year ended 30th September, 2021.
- b) Statement showing the unaudited consolidated financial results of the Company with Limited Review Report for the half year ended 30th September, 2021.

The above referred board meeting was commenced at 04.30 pm and concluded at 08.40.

You are requested to take the above on record.

For Dhanuka Realty Limited

For Dhanuka Realty Limited



(Company Secretary)

Ankit Sain

Company Secretary & Compliance Officer



DHANUKA REALTY LIMITED

(Formerly Known as Sunshine Buildmart Pvt. Ltd.)

5th Floor, Plot No. C 212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302021.

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**AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

B-1, FRIENDS ENCLAVE

D-25, JAGAN PATH

C-SCHEME, JAIPUR

TEL. NO. 0141-4045152, 4045051

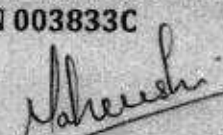
Mail: admin@akvassociates.i

Limited Review Report for the Half Year ended 30th September,2021

TO THE BOARD OF DIRECTORS OF
DHANUKA REALTY LIMITED

- We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Dhanuka Realty Limited ("the Company") for the half year ended on 30th September, 2021. This statement has been prepared by the Company pursuant to requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. This statement is responsibility of the Company's management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on review.
- We conducted our review in accordance with Standard on Review Engagement (SRE) 2410." Review of Interim Financial Information Performed by the Independent Auditor of the Entity". Issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus, provided less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ajay kumar Vijayvergia & Associates,
Chartered Accountants
FRN 003833C


(Maheshi vijayvergia)

Partner

(M.No. 423718)

UDIN: 21423718AAAAEP2305


Place- Jaipur

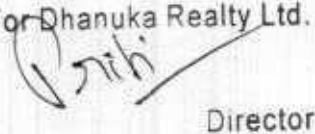
Date: 11.11.2021





Standalone Balance Sheet as at the half year ended at 30th September 2021		
(in Rupees)		
Particulars	Figures as at the half year ended at 30th September 2021	Figures as at the year ended at 31st March 2021
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	70400400.00	70400400.00
(b) Reserves and surplus	17765014.59	17629851.00
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-current liabilities		
(a) Long-term borrowings	91216212.40	58197613.00
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current liabilities		
(a) Short-term borrowings	36827866.27	63057395.00
(b) Trade Payables	3948959.00	5200774.00
(c) Other current liabilities	10403454.00	29388848.00
(d) Short-term provisions	15000.00	0.00
TOTAL	230576906.26	243874881.00
II. ASSETS		
Non-current assets		
(1) (a) Property Plant and Equipment		
(i) Tangible assets	2128.00	2257.00
(ii) Intangible assets	372320.00	427684.00
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	38039100.00	38039100.00
(c) Deferred tax assets (net)	72824.00	72824.00
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	0.00
(b) Inventories	127243491.00	115921434.00
(c) Trade receivables	14212367.00	25553375.00
(d) Cash and cash equivalents	1680723.26	132182.00
(e) Short-term loans and advances	46851227.00	63726025.00
(f) Other current assets	2102726.00	0.00
TOTAL	230576906.26	243874881.00

For Dhanuka Realty Ltd.

 Director

For Dhanuka Realty Ltd.

 Director



DHANUKA REALTY LIMITED
 (Formerly Known as Sunshine Buildmart Pvt. Ltd.)

Standalone Audited Profit and loss statement for the half year ended 30th September 2021

(Amount in Rupees)

Particulars	6 months ended (30/09/2021)	Preceeding 6 months ended (31/03/2021)	Corrospounding 6 months ended (30/09/2020)	Year ended (31/03/2021)	Year ended (31/03/2020)
	UnAudited	Audited	Audited	Audited	Audited
I. Revenue from operations	8840288.00	82860762.00	7650000.00	90510762.00	0.00
II. Other income	537.40	24788.00	0.00	24788.00	142929.00
III. Total Revenue (I + II)	8840825.40	82885550.00	7650000.00	90535550.00	142929.00
IV. Expenses:					
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	10007311.32	31569571.00	12390089.00	43959660.00	8873381.00
Changes in inventories of finished goods	-11322057.00	59513314.00	-18136392.00	41376922.00	-36714740.00
Work-in-progress and Stock-in-Trade		0.00	0.00	0.00	0.00
Employee benefits expense	1244020.00	2100000.00	2100000.00	4200000.00	4402385.00
Finance costs	6732928.32	148167.00	103267.00	251434.00	12407686.00
Depreciation and amortisation expense	55493.00	205805.00	283385.00	489190.00	662724.00
Other expenses	1987966.36	77264.00	90811.00	168075.00	11450927.00
Total expenses	8705862.00	93614121.00	-3168840.00	90445281.00	1082363.00
V. Profit before exceptional and extraordinary items and tax (III - IV)	135163.40	-10728571.00	10818840.00	90269.00	-939434.00
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	135163.40	-10728571.00	10818840.00	90269.00	-939434.00
VIII. Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX. Profit before tax (VII- VIII)	135163.40	-10728571.00	10818840.00	90269.00	-939434.00
X. Tax expense:	0.00	0.00	0.00	15000.00	-28204.00
(1) Current tax	0.00	0.00	0.00	15000.00	0.00
(2) Deferred tax	0.00	15000.00	0.00	0.00	-28204.00
XI. Profit (Loss) for the period from continuing operations (XI-X)	135163.40	-10743571.00	10818840.00	75269.00	-911230.00
XII. Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)	135163.40	-10743571.00	10818840.00	75269.00	-911230.00
XVI. Earnings per equity share:					
(1) Basic	0.02	-1.53	1.54	0.01	-0.13
(2) Diluted	0.02	-1.53	1.54	0.01	-0.13

Note: 1 segment wise reporting is not applicable on the company as per AS-17

For Dhanuka Realty Ltd.


 Director


For Dhanuka Realty Ltd.


 Director

DHANUKA REALTY LIMITED

(Formerly Known as Sunshine Buildmart Pvt. Ltd.)

5th Floor, Plot No. C. 212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302021.

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Standalone Cash Flow Statement for the half year ended 30th September 2021

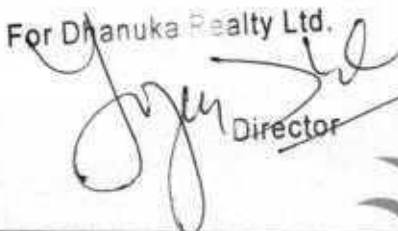
(In Rs)

Particulars	30th September 2021
CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit after tax	135163.40
Depreciation and Amortisation Expense	55493.00
Finance Costs	3046635.32
Operating Profit before working capital changes	3237291.72
Adjustment for:	
Short term loans and advances	16874798.00
Trade Receivables	11341008.00
Other Current Assets	-2102726.00
Trade Payables	-1251815.00
Inventories	-11322057.00
Other Current Liabilities	-18985394.00
Short-term Provisions	15000.00
Cash generated from Operations	-5431186.00
Tax paid(Net)	0.00
Net Cash from Operating Activities	-2193894.28
CASH FLOW FROM INVESTING ACTIVITIES	
Interest received	0.00
Dividend received	0.00
Net Cash (Used in) Investing Activities	0.00
CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from Long Term Borrowings	33018599.40
Repayment of Short Term Borrowings	-26229528.73
Interest Paid	-3046635.00
Net Cash (Used in) / Generated from Financing Activities	3742435.67
Net (Decrease) in Cash and Cash Equivalents	1548541.39
Opening Balance of Cash and Cash Equivalents	132182.00
Exchange difference of Foreign Currency Cash and Cash equivalents	0.00
Closing Balance of Cash and Cash Equivalents	1680723.39

Note:

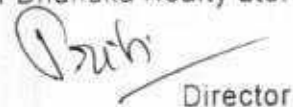
The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

For Dhanuka Realty Ltd.



Director

For Dhanuka Realty Ltd.



Director



DHANUKA REALTY LIMITED

(Formerly Known as Sunshine Buildmart Pvt. Ltd.)

5th Floor, Plot No. C-212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302021.

☎ 0141 2356821 ✉ info@dhanukagroup.in 🌐 www.dhanukagroup.in • CIN: U45201RJ2008PTC25705

INDIAN BANK

JAIPUR

IFSC CODE:IDIB000J003

Dharma Heights 10 Motilal Atal Road , Opp.Ganpati Plaza, M.I. Road, Jaipur , Rajasthan

Branch Code :00474

Account Number : 6844464618

Product type : CA-GEN-PUB-METRO/URBAN-INF

W/S TRIVENI KRIPA BUILDHOME PRIVATE LIMITED
 5TH FLOOR, THE SOLITAIRE, GAUTAM MARG,
 HANUMAN NAGAR, VAISHALI NAGAR
 JAIPUR - 302021

Nominee Name :No

Email : yogesh@dhanukagroup.in

Statement Date :Thu Nov 11 19:10:13 IST 2021

Cleared Balance :85512.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				589579.50CR
10/11/2021	10/11/2021	JAIPUR	CASH DEPOSIT Deposit by SELF CASH DEP/JAIPUR			40000.00	629579.50CR
10/11/2021	10/11/2021	JAIPUR	CAS SINGLE	007533 82	575000.00		54579.50CR
10/11/2021	10/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1314 65367792/UPI TRANSFER FROM 97216004749			2452.00	57031.50CR
11/11/2021	11/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1315 70614999/NA TRANSFER FROM 97216004749			9020.00	66051.50CR
11/11/2021	11/11/2021	MUMBAI FORT	BY TRANSFER NEFT/SBIN Miss NEERU SAN/SBIN32131 5245025 TRANSFER FROM 97160000121			8235.00	74286.50CR
11/11/2021	11/11/2021	MUMBAI FORT	BY TRANSFER NEFT/SBIN Miss NEERU SAN/SBIN32131 5245344 TRANSFER FROM 97161000121			11226.00	85512.50CR

* Statement Downloaded By M/S TRIVENI KRIPA BUILDHOME PRIVATE LIMITED on Thu Nov 11 19:10:13 IST 20

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.



**AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

B-1, FRIENDS ENCLAVE,

D-25, JAGAN PATH,

C-SCHEME, JAIPUR

TEL. NO. 0141-4045152, 4045051

Mail: admin@akvassociates.in

Limited Review Report for the Half Year ended 30th September 2021

**TO THE BOARD OF DIRECTORS OF
DHANUKA REALTY LIMITED**

- We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Dhanuka Realty Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended 30th September, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended on 30 September, 2021 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India as provided by Institute of Chartered Accountants of India. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





**AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

B-1, FRIENDS ENCLAVE

D-25, IAGAN PATH

C-SCHEME, JAIPUR

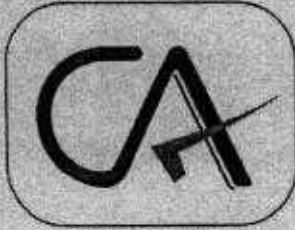
TEL. NO. 0141-4045152, 404505

Mail: admin@akvassociates.in

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- The Statement includes the results of the following entities: Dhanuka Realty Limited (Parent Company) and Triveni Kripa Buildhome Private Limited & Dhanuka Affordable Housing Private Limited (Subsidiaries Companies).
- Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of subsidiaries (Triveni Kripa Buildhome Private Limited & Dhanuka Affordable Housing Private Limited) which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results are considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.





**AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

B-1, FRIENDS ENCLAVE,
D-25, JAGAN PATH,
C-SCHÈME, JAIPUR
TEL. NO. 0141-4045152, 4045051
Mail: admin@akvassociates.in

Our conclusion on the Statement is not modified in respect of the above matter.

For Ajay kumar Vijayvergia & Associates,
Chartered Accountants
FRN 003833C

(Mahesh vijayvergia)
Partner
(M.No. 423718)
UDIN: 21423718AAAAEQ1770

Place- Jaipur
Date: 11.11.2021

Consolidated Balance Sheet as at the half year ended at 30th September 2021

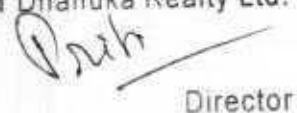
(in Rupees)

Particulars	Figures as at the half year ended at 30th September 2021	Figures as at the year ended at 31st March 2021
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	70400400.00	70400400.00
(b) Reserves and surplus	-3371610.17	4139208.00
(c) Money received against share warrants	0.00	0.00
(2) Share application money pending allotment	0.00	0.00
(3) Non-current liabilities		
(a) Long-term borrowings	92462774.30	109795685.00
(b) Deferred tax liabilities (Net)	0.00	0.00
(c) Other Long term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
(4) Current liabilities		
(a) Short-term borrowings	36827866.27	63617080.00
(b) Trade Payables	21618558.83	11575793.00
(c) Other current liabilities	12881251.00	50120892.00
(d) Short-term provisions	56800.00	11800.00
TOTAL	230876040.23	309660858.00
II. ASSETS		
Non-current assets		
(1) (a) Property Plant and Equipment		
(i) Tangible assets	4584837.33	5393029.00
(ii) Intangible assets	20093801.00	20149165.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (net)	11937398.16	11937398.00
(d) Long-term loans and advances	0.00	0.00
(e) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	160454579.00	160731522.00
(c) Trade receivables	14612336.00	28648719.00
(d) Cash and cash equivalents	2440504.26	864493.00
(e) Short-term loans and advances	8085115.00	71461026.00
(f) Other current assets	8667469.48	10475506.00
TOTAL	230876040.23	309660858.00

For Dhanuka Realty Ltd.


 Director

For Dhanuka Realty Ltd.


 Director

DHANUKA REALTY LIMITED

(Formerly Known as Sunshine Buildmart Pvt. Ltd.)

5th Floor, Plot No. C-212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302021

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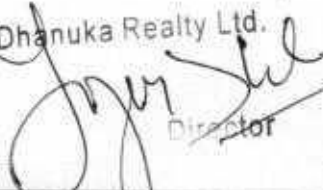
Consolidated Audited Profit and loss statement for the half year ended 30, September 2021

(Amount in Rupees)

Particulars	6 months ended 30/09/2021	Preceeding 6 months ended (31/03/2021)	Corresponding 6 months ended (30/09/2020)	Year ended (31/03/2021)	Year ended (31/03/2020)
	UnAudited	Audited	Audited	Audited	Audited
I. Revenue from operations	17891425.46	108029730.00	18012116.00	126041846.00	39043338.00
II. Other income	537.40	1272928.00	821121.00	2094049.00	2487169.00
III. Total Revenue (I + II)	17891962.86	109302658.00	18833237.00	128135895.00	41530507.00
IV. Expenses:					
Cost of materials consumed	0.00	0.00	0.00		0.00
Purchases of Stock-in-Trade	12932557.13	23627034.00	27647783.00	51274817.00	19469632.00
Changes in inventories of finished goods	276943.00	87911089.00	-3358995.00	84552094.00	-1792294.00
Work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	1244020.00	3963262.00	1331370.00	5294632.00	9466813.00
Finance costs	6780273.21	254287.00	173897.00	428184.00	12250728.00
Depreciation and amortisation expense	533886.00	687706.00	763064.00	1450770.00	1847702.00
Other expenses	3635100.61	1139270.00	5067289.00	6206559.00	14615970.00
Total expenses	25402779.95	117582648.00	31624408.00	149207056.00	55658551.00
V. Profit before exceptional and extraordinary items and tax (III - IV)	-7510817.09	-8279990.00	-12791171.00	-21071161.00	-14128044.00
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	-7510817.09	-8279990.00	-12791171.00	-21071161.00	-14128044.00
VIII. Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX. Profit before tax (VII- VIII)	-7510817.09	-8279990.00	-12791171.00	-21071161.00	-14128044.00
X. Tax expense:	0.00	-5107822.00	0.00	-5107822.00	-3453194.00
(1) Current tax	0.00	15000.00	0.00	15000.00	-37188.00
(2) Deferred tax	0.00	-5122822.00	0.00	-5109477.00	-3416008.00
(3) Prior Period Taxes		0.00		-13345.00	
XI. Profit (Loss) for the period from continuing operations (XI-X)	-7510817.09	-3172168.00	-12791171.00	-15963339.00	-10674850.00
XII. Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)	-7510817.09	-3172168.00	-12791171.00	-15963339.00	-10674850.00
XVI. Earnings per equity share:					
(1) Basic	-1.07	-0.45	-1.82	-2.27	-1.52
(2) Diluted	-1.07	-0.45	-1.82	-2.27	-1.52

Note: 1. Segment wise reporting is not applicable on company

For Dhanuka Realty Ltd.


 Director


For Dhanuka Realty Ltd.


 Director

Director

DHANUKA REALTY LIMITED

(Formerly Known as Sunshine Buildmart Pvt. Ltd.)

5th Floor, Plot No. C 212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302021.

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Consolidated Cash Flow Statement for the half year ended 30th September 2021

(In Rs)

Particulars	30th September 2021
CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit after tax	-7510817.09
Depreciation and Amortisation Expense	533886.00
Fixed Assets Written off	329670.00
Finance Costs	6780273.21
Operating Profit before working capital changes	133012.12
Adjustment for:	
Short term loans and advances	63375909.00
Trade Receivables	14036383.00
Other Current Assets	1808036.52
Trade Payables	10042765.83
Inventories	276943.00
Other Current Liabilities	-37239641.00
Short-term Provisions	45000.00
Cash generated from Operations	52345396.35
Tax paid(Net)	0.00
Net Cash from Operating Activities	52478408.47
CASH FLOW FROM INVESTING ACTIVITIES	
Interest received	0.00
Dividend received	0.00
Net Cash (Used in) Investing Activities	0.00
CASH FLOW FROM FINANCING ACTIVITIES	
Repayment of Long Term Borrowings	-17332910.70
Repayment of Short Term Borrowings	-26789213.73
Interest Paid	-6780273.21
Net Cash (Used in) / Generated from Financing Activities	-50902397.64
Net (Decrease) in Cash and Cash Equivalents	1576010.83
Opening Balance of Cash and Cash Equivalents	864493.00
Exchange difference of Foreign Currency Cash and Cash equivalents	0.00
Closing Balance of Cash and Cash Equivalents	2440503.83

Note:

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

For Dhanuka Realty Ltd.


Director

For Dhanuka Realty Ltd.


Director

DHANUKA REALTY LIMITED

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